

Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE



STATE STREET

by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L

March 1, 2008 to March 31, 2008

View Date: April 8, 2008

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
03/01/2008 BEGINNING BALANCE					0.00***	
03/03/2008 INTEREST RECEIVED						
8259909G1	2,843,196.840	AY70 SHORT TERM POOL ST AK ST POOL 3.367%	01 Mar 2008		4,461.62	
SECURITIES PURCHASED						
8259909G1	4,461.620	AY70 SHORT TERM POOL ST AK ST POOL 2.379%	03 Mar 2008	STATE STREET BANK AND TRUST		4,461.62
03/03/2008 CALCULATED ENDING BALANCE					0.00***	
03/10/2008 SECURITIES PURCHASED						
8259909G1	4,368,946.840	AY70 SHORT TERM POOL ST AK ST POOL 2.379%	10 Mar 2008	STATE STREET BANK AND TRUST		4,368,946.84
WIRE IN						
		BK OF NYC			4,368,946.84	
03/10/2008 CALCULATED ENDING BALANCE					0.00***	
03/26/2008 SECURITIES PURCHASED						
629991985	785.495	AY73 BROAD MKT FXD INC POOL	26 Mar 2008	STATE STREET BANK AND TRUST		1,900,000.00
77999W977	166,015.625	RUSSELL 3000 INDEX CTF FD CMU3	26 Mar 2008	STATE STREET BANK AND TRUST		1,700,000.00
SECURITIES SOLD						
8259909G1	3,600,000.000	AY70 SHORT TERM POOL ST AK ST POOL 2.379%	26 Mar 2008	STATE STREET BANK AND TRUST	3,600,000.00	
03/26/2008 CALCULATED ENDING BALANCE					0.00***	
03/31/2008 DIVIDENDS RECEIVED						
55399F927	57,820.285	MSCI EAFE SL CTF MUTUAL FUND	31 Mar 2008		7,358.88	

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77999W977	1,446,257.974	RUSSELL 3000 INDEX CTF FD CMU3	31 Mar 2008		72,059.62	
SECURITIES PURCHASED						
55399F927	418.832	MSCI EAFE SL CTF MUTUAL FUND	31 Mar 2008	STATE STREET BANK AND TRUST		7,358.88
77999W977	7,230.546	RUSSELL 3000 INDEX CTF FD CMU3	31 Mar 2008	STATE STREET BANK AND TRUST		72,059.62
03/31/2008	LEDGER ENDING BALANCE				0.00***	